

RECORDATION NO. Filed 1425

MAY 5 1980 -9 20 AM

INTERSTATE COMMERCE COMMISSION April 30 , 1980

Interstate Commerce Commission 12th and Constitution Avenue, N.W. Washington, D. C. 20423

Attention: Railroad Documentation

ICC Washington, D. C.

Date MAY 5

Fee \$ 5

No. 0-125A020

Gentlemen:

Pursuant to the provisions of Chapter X of the Regulations of the Interstate Commerce Commission, 49 C.F.R. §1116.4, the following letter is hereby submitted.

The names and addresses of the parties to the transaction are as follows:

Mortgagor (Debtor):

Olympia Petroleum, Inc.

1700 West Loop South, Suite 930

Houston, Texas 77027

Mortgagee (Secured Party):

Allied Bank of Texas

One Shell Plaza

Houston, Texas 77002 Attention: John W. Klein

Senior Vice President

Guarantor:

William H. Gates Michael K. Dunn

A general description of the railroad equipment is as follows:

Twenty-five (25) 34,000 gallon nominal capacity tank cars, type: DOT 104A300W, non-coiled and insulated with 100-ton trucks, bearing the following identifying marks and car OLYX 1943 through 1967 (inclusive Noily 3340 334

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Interstate Commèrce Commission April 30, 1980 Page 2

The owner of the aforementioned tank cars is Olympia Petroleum, Inc.

Enclosed are three executed counterparts of the security agreement as required by ICC Rules and a check for \$50.00 to cover the filing fee.

The original document should be returned to Allied Bank of Texas, P. O. Box 3326, Houston, Texas 77002, Attention: John W. Klein, Senior Vice President.

Please call the undersigned collect if you have any questions regarding this matter.

Yours very truly,

ALLIED BANK OF TEXAS

ohn W. Klein

Senior Vice President

Interstate Commerce Commission Washington, D.C. 20423

5/6/80

OFFICE OF THE SECRETARY

Allied Bank of Texas

P.O.Box 3326

Houston, Texas 77002

Attn: John W. Klein Senior VP.

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 5/5/80 at 9:20am , and assigned rerecordation number(s). 11760

Sincerely yours,

Agatha L. Mergenovich

Secretary

Enclosure(s)

WILMER, CUTLER & PICKERING 11760-B 1666 K STREET, N. W. WASHINGTON, D. C. 20006 TELEX: 89-2402 WICHING WELL 1 1986 -1 02 PM 4 CARLTON GARDENS
TELEPHONE 202 872-6000 H 1 1986 INTERNATIONAL TELEX: 440 239 WCPI UI ALLEN H. HARRISON, JR. LONDON, SWIY SAA, ENGLAND WITERSTATE COMMERCE COMMISSION OIL-441-839-4466 DIRECT LINE (202) 872-6093 CABLE ADDRESS: WICRING LONDON April 1, 1986 \$ 10.00 felong fee Dear Mr. Bayne: On behalf of Allied Bank of Texas, I submit for filing and recording under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder, three enclosed executed counterparts of a secondary document, not previously recorded, entitled Release, executed March 20, 1986. The aforesaid document relates to that certain Security Agreement recorded with the Interstate Commerce Commission on May 5, 1980 under Recordation No. 11760 and should be filed under the next available letter designation under Recordation No. 11760 which we believe will be 11760-B. The party to the said enclosed Release is: Allied Bank of Texas - Mortgagor (Debtor) P. O. Box 3326 Houston, Texas 77001 The said document releases all remaining equipment covered by the aforesaid Security Agreement, namely OLYX 1943 through 1957, both inclusive. The rolling stock released consists of fifteen (15) 34,000-gallon tank cars, identified as OLYX 1943 through 1957. A short summary of the document to appear in the Index is as follows: "Releases all remaining units covered above" Enclosed is our firm's check in the amount of ten dollars (\$10) in payment of the filing fee. FED To ... O. .. G. GO. DO. DO. DO. DELLA 55 ICC Weshington, D. C. 6-09/A040 σ.

Once this filing has been made, please return to bearer the stamped counterpart of the document not required for filing purposes, together with the fee receipt, the letter from the ICC acknowledging the filing, and the two extra copies of this letter of transmittal.

Very truly yours,

Allen H. Harrison, Jr. Attorney for Allied Bank of Texas for the purpose of this filing.

Honorable James H. Bayne Secretary Interstate Commerce Commission Washington, D.C. 20423

Enclosures AHH/iw

BY HAND

11760 B

RELEASE

APR 1 1986 -1 95 PM

Reference is made to Security Agreement dated April 30, 1980 between Olympia Petroleum, Inc., as debtor, and Allied Bank of Texas as secured party, recorded on May 5, 1980 with the Interstate Commerce Commission, Recordation No. 11760.

We hereby release from the lien of said security agreement the equipment described as follows:

> > ALLIED BANK OF TEXAS

Title: Senior Vice President

ASSISTANT

STATE OF TEXAS) ss:

COUNTY OF HARRIS)

Before me, Notary Public, on this day personally appeared James M. Hennigan, Jr. known to me to be the person whose name is subscribed to the foregoing instrument, and known to me to be the Sr. Vice President of Allied Bank of Texas, a corporation, and acknowledged to me that he executed said instrument for the purposes and consideration therein expressed, and as the act of said corporation. Given under my hand and seal of office this the 27thday of February, 1986.

Notary Public in and for Harris County, Texas

My Commission Expires

